COMPANIES FORM No. 395

Particulars of a mortgage or charge

Please do not write in this binding margin Pursuant to section 395 Companies Act 1985

Please complete legibly, preferably

in black type, or bold block lettering

* insert full name of company

To the Registrar of Companies

For official use 81 001 K

Company Number

1940936

Name of Company

(SOUTH WEST) LIMITED * TAY HOMES

Date of creation of the charge

6 March 1995

Description of the instrument (if any) creating or evidencing the charge

Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc & Royal Bank of Scotland Plc

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Names and addresses of the mortgagees or persons entitled to the charge

National Westminster Bank Plc for itself & Royal Bank of Scotland Plc

41 Lothbury

36 St Andrews Square

EC2P 2BP London

Edinburgh EH2 2YB **EXERCICLE**

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Presentor's name address and reference (if any):

National Westminster Bank PLC UKBB, CREDIT

MANAGEMENT DEPARTMENT Litigation, Technical & Securities

King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number 071-239 8205 REGISTERED

For official use

Mortgage Section

1 3 MAR 1995

Post room

COMPANIES HOUSE 13/03/95

60-60-05

Page 1 WPX 1426 rev 07/94 Time critical reference

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The freehold property known as land on the east side of Brixington Lane Withycombe Raleigh Exmouth Devon.
Registered at H M Land Registry under Title Number DN 350544.

Please do not write in this margin



Please complete legibly, preferably in black type, or bold block lettering

Particulars	as to	commission	allowance	or discount
railiculais	สร เบ	COHRIBSSION	allowance	Or discount

Nil		
Per pro National Westminster Bank PLC UKBB, CREDIT MANAGEMENT DEPARTMENT Litigation, Technical & Securities King's Cross House 200 Pentonville Road, London N1 9HL	Please see notes below.	
Signed	Date	
On behalf of mortgagee		

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 01940936

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 6th MARCH 1995 AND CREATED BY TAY HOMES (SOUTH WEST) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC AS TRUSTEE FOR ITSELF AND THE ROYAL BANK OF SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th MARCH 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th MARCH 1995.

R. M. GROVES

for the Registrar of Companies



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REGISTER of Charges, Memoranda of TAY HOMES (SOUTH WEST) LIMITED

<u> </u>		<u></u> . <u></u>		15.	(6)	(7)		
(1) . Date of Registration	Serial No. of Docu- ment on file	(3) Date of Creation of each Charge and Description of it	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge		
CHARGE: 96								
CHARGE: 96 13/03/1995		6/ 3/95 LEGAL MORTGAGE		OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE AS TRUSTEE FOR ITSELF AND THE	THE F/H PROPERTY K/A LAND AT WOODWATER LANE EXETER FORMING PART OF TITLE NUMBER DN349116 AND DN29399 AND THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT, MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE AND EQUIPMENT, AND AN ASSIGNMENT OF THE GOODWILL AND CONNECTION OF ANY BUSINESS, TOGETHER WITH THE FULL BENEFIT OF ALL LICENCES	NATIONAL WESTMINSTER BANK		

(8)		(9)	ing to the iss	(11)	entures of a series (12)	(13)	(14)	(15) Memorar	ida of	(† Receiver o	
Total amount secured by a series of	each is	i amounts of sue of the eries	Dates of the resolu-	Date of the covering	General description of the property charged	Names of the Trustees for the Debenture	Amount or rate of per cent of the	Satisfac	tion	Name and date of Appointment	•••
Debentures	Date	Amount £	tions authoris- ing the issue of the series	deed		Holders	Commis- sion Allowan- ce or	Amount	Nature	of Appointment	to act
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REGISTER of Charges, Memoranda of TAY HOMES (SOUTH WEST) LIMITED

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	Date of Registration	Serial No. of Docu- ment on file	Date of Creation of each Charge and Description of It	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
		on the		, , ,	£		
	CHARGE: 97 13/03/1995		6/ 3/95 LEGAL MORTGAGE		ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE AS TRUSTEE FOR	EGGBUCKLAND ROAD EGGBUCKLAND PLYMOUTH DEVON T/N DN347582 AND THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT, MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE AND EQUIPMENT, AND AN ASSIGNMENT OF THE GOODWILL AND CONNECTION OF ANY BUSINESS, TOGETHER WITH THE FULL BENEFIT OF ALL LICENCES	NATIONAL WESTMINSTER BANK PLC
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Total amount	Dates and	amounts of	Dates of	Date of	General description of the	Names of the	Amount or rate of	Memoran Satisfac	ida of ction	Receiver o	r Manager
secured by a series of	each iss	sue of the eries	the resolu-	the covering	property charged	Trustees for the Debenture	per cent of the	4	N -4	Name and date	Date of ceasi
Debentures	Date	Amount	tions authoris-	deed		Holders	Commis-	Amount	Nature	of Appointment	to act
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Date of Registration	Serial No. of Docu- ment on file	Date of Creation of each Charge and Description of it	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
CHARGE: 98						
CHARGE: 98 13/03/1995		6/ 3/95 LEGAL MORTGAGE		OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE AS TRUSTEE FOR	REDHILLS EXETER DEVON T/N DN348639 AND THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT, MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE AND EQUIPMENT, AND AN ASSIGNMENT OF THE GOODWILL AND CONNECTION OF ANY BUSINESS, TOGETHER WITH THE FULL BENEFIT OF ALL LICENCES	NATIONAL WESTMINSTER BAN

		Particulars re	plating to the i	issues of Deb	pentures of a series		η –				
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Total amount secured by a series of	Dates a each	ind amounts o issue of the series	f Dates of the resolu-	Date of the covering	General description of the property charged	Names of the Trustees for the		Satisf	anda of action		or Manager
Debentures	Date	Amount	4:	deed		Debenture Holders	of the Commis- sion Allowan- ce or Discount	Amount	Nature	Name and da of Appointme	ne Date of ceas
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REGISTER of Charges, Memoranda of TAY HOMES (SOUTH WEST) LIMITED

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(†)	(2)	(3)	(4)	(5)	(6)	(7)
Date of Registration	Serial No. of Docu- ment on file	of each Charge and Description of it	the	by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
CHARGE: 99	,					
CHARGE: 99 13/03/1995		6/ 3/95 LEGAL MORTGAGE		OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE AS TRUSTEE FOR ITSELF AND THE	Ststephens Launceston Cornwall T/n CL 102392 AND THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT, MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE AND EQUIPMENT, AND AN ASSIGNMENT OF THE GOODWILL AND CONNECTION OF ANY BUSINESS, TOGETHER WITH THE FULL BENEFIT OF ALL LICENCES	NATIONAL WESTMINSTER BANK PLC

	Pi	articulars relat	ing to the iss	ues of Debe	intures of a series		(14)	(15)		(je	B)
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Total amount secured by a series of Debentures	Dates and each iss se Date	amounts of sue of the pries	Dates of the resolu- tions authoris-	Date of the covering deed	General description of the property charged	Names of the Trustees for the Debenture Holders	Amount or rate of per cent of the Commis- sion	Satisfac Amount		Name and date of Appointment	Date of ceasing to act
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Date of Registration	Serial No. of Docu- ment	Date of Creation of each Charge and Description of it	Date of the aquisition of the	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
	on file	, , , , , , , , , , , , , , , , , , ,	Property	£		
CHARGE: 100	<u></u>				THE CAST CIDE OF	NATIONAL WESTMINSTER BA
13/03/1995	İ	6/ 3/95			THE TYN THOU ENTY MAIN EAST ON THE EAST	PLC
		LEGAL MORTGAGE	!		T/N DN 350544 AND THE PROCEEDS OF SALE THEREOF	
					FLOATING CHARGE OVER ALL MOVEABLE PLANT, MACHINERY,	
				l	IMPLEMENTS, UTENSILS, FURNITURE AND EQUIPMENT, AND	
		,			AN ASSIGNMENT OF THE GOODWILL AND CONNECTION OF ANY	
					BUSINESS, TOGETHER WITH THE FULL BENEFIT OF ALL	
				SCOTLAND PLC TO		
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series of Debentures	Date	Amount	the resolutions authoristing the issue of	the covering deed	property charged	Trustees for the Debenture Holders	per cen of the Commis sion Allowan	t _ Amount	Nature	Name and da of Appointme	Date of ceas nt to act
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